



Contractor's Payment Estimate Summary

April 24, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0064 | April 2, 2020 | April 15, 2020 | April 16, 2020 | PROG | SL | FCG |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|--------------------------|-----------|------------------------|-----------|-------|-------|--------------|--------------|
| KCI Construction Company | 0010205 | 10315 Lake Bluff Drive | St. Louis | MO | 63123 | (31-4)8-94-8 | (31-4)8-94-7 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|------------------------------|--------------|------------|--|
| J6P3071 | FAF-61-4(154) | Grading, pavement and bridge | 61 | ST CHARLES | from north of Peine Road to north of Route A |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20170616 | | | | | | |
| Letting Date | 20170616 | | | | | | |
| Execution Date | 20170629 | | | | | | |
| Award Date | 20170629 | | | | | | |
| Work Begin Date | 20170828 | | | | | | |
| Notice to Proceed Date | 20170828 | | | | | | |
| Open to Traffic Date | 20181213 | | | | | | |
| Adjusted Completion Date | 20190628 | | | | | | |
| Substantial Work Complete Date | 20190628 | | | | | | |
| Original Completion Date | 20190628 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|-----------------|-----------------|----------------------|
| J6P3071 | To Date | Previous | This estimate |
| Participating | \$10,933,190.82 | \$10,933,190.82 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$10,933,190.82 | \$10,933,190.82 | \$0.00 |
| Stockpiled Materials | (\$0.02) | (\$0.02) | \$0.00 |
| Gross Earnings | \$10,933,190.80 | \$10,933,190.80 | \$0.00 |
| Other Adjustments | \$42,359.40 | \$42,359.40 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |



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| Totals by Job Number | | | |
|----------------------|------------------------|--|------------------------------|
| Incentive | \$0.00 | | \$0.00 |
| Disincentive | (\$1,500.00) | | (\$1,500.00) |
| Liquidated | \$0.00 | | \$0.00 |
| Damages | | | |
| Overrun | (\$2,986.43) | | (\$2,986.43) |
| Adjustments | | | |
| Total: | \$10,971,063.77 | | \$10,971,063.77 |
| | | | Total Payable: \$0.00 |

| Total Contract | | | |
|----------------|-----------------|------------------------|----------------------|
| 170616-F03 | To Date | Previous | This Estimate |
| | Line Item Pay | \$10,933,190.82 | \$10,933,190.82 |
| | All Adjustments | \$37,872.97 | \$37,872.97 |
| | Total | \$10,971,063.79 | \$0.00 |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date | | User ID |
|---------------|--|---------|
| 20200416 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gibbon1 |
| 20200417 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| 20200420 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$10,996,492.24 | \$32259.06 | \$11,028,751.30 | 99.1% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|--|---------------------|--|
| Minor Item J6P3071 /0510 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J6P3071 /2440 has a deficient tested matl discrepancy | gibbon1 | Working with QC Contractor and District Materials to resolve CRE20 issues. QC fine and coarse aggregate samples are not satisfied. |
| Minor Item J6P3071 /2020 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6P3071 /2210 has a deficient tested matl discrepancy | gibbon1 | Working with QC Contractor and District Materials to resolve CRE20 issues. QC course aggregate sample is not satisfied. |
| Line Item # J6P3071 /2340 has a deficient tested matl discrepancy | gibbon1 | Working with QC Contractor and District Materials to resolve CRE20 issues. QC fine aggregate sample is not satisfied. |
| Minor Item J6P3071 /0590 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |
| Line Item # J6P3071 /2170 has a deficient tested matl discrepancy | gibbon1 | Working with QC Contractor and District Materials to resolve CRE20 issues. QC course aggregate sample is not satisfied. |
| Line Item # J6P3071 /5010 has a deficient tested matl discrepancy | gibbon1 | Galv Stl Marker Post cert and location has been provided to district materials for sample record entry. |
| Line Item # J6P3071 /2380 has a deficient tested matl discrepancy | gibbon1 | SGB split sample is not satisfied |
| Line Item # J6P3071 /2410 has a deficient tested matl discrepancy | gibbon1 | SGB split sample is not satisfied |
| Line Item # J6P3071 /0710 has a deficient tested matl discrepancy | gibbon1 | Working with QC Contractor and District Materials to resolve CRE20 issues. QC course aggregate sample is not satisfied. |
| Line Item # J6P3071 /1720 has a deficient tested matl discrepancy | gibbon1 | Working with QC Contractor and District Materials to resolve CRE20 issues. QC course aggregate sample is not satisfied. |
| Line Item # J6P3071 /2120 has a deficient tested matl discrepancy | gibbon1 | 4" Corr PE Drain Tub Cert has been forwarded to District Materials for sample record entry. |

All Items, This Estimate:

| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3071 | 0510 | 6122020 | REPLACEMENT SAND BARREL | \$300.00 | 18.00 | 0.00 | 18.00 | \$0.00 |
| | 0590 | 6161005 | CONSTRUCTION SIGNS | \$8.25 | 2409.84 | 0.00 | 2,409.84 | \$0.00 |
| | 0710 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | \$89.00 | 540.00 | 0.00 | 540.00 | \$0.00 |
| | 1720 | 6099903 | MISC. INTEGRAL CURB (4 INCH) TYPE O | \$15.00 | 171.00 | 0.00 | 171.00 | \$0.00 |
| | 2020 | 9031210 | STRUCTURAL STEEL POSTS | \$3.50 | 6890.00 | 0.00 | 6,890.00 | \$0.00 |
| | 2120 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | \$138.00 | 242.00 | 0.00 | 242.00 | \$0.00 |
| | 2170 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | \$755.00 | 209.00 | 0.00 | 209.00 | \$0.00 |
| | 2210 | 7039903 | MISC. PEDESTRIAN CURB | \$20.00 | 248.00 | 0.00 | 248.00 | \$0.00 |
| | 2340 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | \$480.00 | 629.60 | 0.00 | 629.60 | \$0.00 |



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|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J6P3071 | 2380 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | \$43.47 | 6853.00 | 0.00 | 6,853.00 | \$0.00 |
| | 2410 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | \$43.47 | 3078.00 | 0.00 | 3,078.00 | \$0.00 |
| | 2440 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | \$512.00 | 270.10 | 0.00 | 270.10 | \$0.00 |
| | 5010 | 9039901 | MISC. HIGHWAY SIGNING EOR-1 SIGNS | \$4210.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| J6P3071 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J6P3071 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 16.00 | 16.00 | \$2650.00 | \$42,400.00 |
| J6P3071 | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$379000.00 | \$379,000.00 |
| J6P3071 | 0001 | 0030 | 2029901 | MISC. CHAMPIONS LANE RI/RO REMOVAL | 1.00 | 1.00 | \$5000.00 | \$5,000.00 |
| J6P3071 | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 13,743.00 | 13743.00 | \$4.00 | \$54,972.00 |
| J6P3071 | 0001 | 0050 | 2032000 | CLASS C EXCAVATION | 417.00 | 417.00 | \$25.00 | \$10,425.00 |
| J6P3071 | 0001 | 0060 | 2035500 | EMBANKMENT IN PLACE | 147,431.00 | 147431.00 | \$8.00 | \$1,179,448.00 |
| J6P3071 | 0001 | 0070 | 2036000 | COMPACTING EMBANKMENT | 9,203.00 | 9203.00 | \$1.00 | \$9,203.00 |
| J6P3071 | 0001 | 0080 | 2039907 | MISC. CHANNEL EXCAVATION | 2,190.00 | 2190.00 | \$8.00 | \$17,520.00 |
| J6P3071 | 0001 | 0090 | 2039907 | MISC. PARCEL 28 UNSUITABLE FILL REMOVAL | 7,024.00 | 7024.00 | \$8.00 | \$56,192.00 |
| J6P3071 | 0001 | 0100 | 2063000 | CLASS 3 EXCAVATION | 3,886.00 | 3886.00 | \$13.00 | \$50,518.00 |
| J6P3071 | 0001 | 0110 | 2063500 | CULVERT CLEANOUT | 6.00 | 6.00 | \$4500.00 | \$27,000.00 |
| J6P3071 | 0001 | 0120 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,496.00 | 1496.00 | \$4.50 | \$6,732.00 |
| J6P3071 | 0001 | 0130 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 11,444.00 | 11444.00 | \$5.25 | \$60,081.00 |
| J6P3071 | 0001 | 0140 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 157.90 | 157.90 | \$102.00 | \$16,105.80 |
| J6P3071 | 0001 | 0150 | 4019905 | MISC. OPTIONAL PAVEMENT | 4,212.40 | 4212.40 | \$40.00 | \$168,496.00 |
| J6P3071 | 0001 | 0160 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 0.00 | \$110.00 | \$0.00 |
| J6P3071 | 0001 | 0170 | 5021107 | CONCRETE PAVEMENT (7 IN. NON-REINF) | 150.40 | 150.40 | \$45.00 | \$6,768.00 |
| J6P3071 | 0001 | 0180 | 5021305 | CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,054.80 | 1054.80 | \$36.00 | \$37,972.80 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0001 | 0190 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 4,123.30 | 4123.30 | \$48.00 | \$197,918.40 |
| J6P3071 | 0001 | 0200 | 5041000 | CONCRETE APPROACH PAVEMENT | 362.20 | 362.20 | \$45.00 | \$16,299.00 |
| J6P3071 | 0001 | 0210 | 6039903 | WATER 6 IN. PVC CONDUIT-SCHEDULE 40 (TRENCHED) | 120.00 | 120.00 | \$30.00 | \$3,600.00 |
| J6P3071 | 0001 | 0220 | 6042010 | ADJUSTING MANHOLE | 4.00 | 4.00 | \$650.00 | \$2,600.00 |
| J6P3071 | 0001 | 0230 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 1.00 | \$950.00 | \$950.00 |
| J6P3071 | 0001 | 0240 | 6049903 | MISC. TRENCH DRAIN | 46.00 | 46.00 | \$750.00 | \$34,500.00 |
| J6P3071 | 0001 | 0250 | 6071013A | CHAIN-LINK FENCE (72 IN.) | 540.00 | 540.00 | \$28.00 | \$15,120.00 |
| J6P3071 | 0001 | 0260 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 587.00 | 587.00 | \$45.00 | \$26,415.00 |
| J6P3071 | 0001 | 0270 | 6079903 | MISC. BLACK CHAIN-LINK FENCE FOR RETAINING WAL LS | 569.00 | 569.00 | \$24.00 | \$13,656.00 |
| J6P3071 | 0001 | 0280 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 86.90 | 86.90 | \$50.00 | \$4,345.00 |
| J6P3071 | 0001 | 0290 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 134.90 | 134.90 | \$60.00 | \$8,094.00 |
| J6P3071 | 0001 | 0300 | 6085007 | PAVED APPROACH, 7 IN. | 253.70 | 253.70 | \$45.00 | \$11,416.50 |
| J6P3071 | 0001 | 0310 | 6085008 | PAVED APPROACH, 8 IN. | 1,088.30 | 1088.30 | \$45.00 | \$48,973.50 |
| J6P3071 | 0001 | 0320 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 686.70 | 686.70 | \$36.00 | \$24,721.20 |
| J6P3071 | 0001 | 0330 | 6089902 | MISC. CONCRETE CURB RAMP | 7.00 | 7.00 | \$1000.00 | \$7,000.00 |
| J6P3071 | 0001 | 0340 | 6089902 | MISC. TRUNCATED DOMES | 13.00 | 13.00 | \$250.00 | \$3,250.00 |
| J6P3071 | 0001 | 0350 | 6089905 | MISC. 6 IN. CONCRETE MEDIAN STRIP (PIGMENTED and TEXTURED) | 223.60 | 223.60 | \$72.00 | \$16,099.20 |
| J6P3071 | 0001 | 0360 | 6089905 | MISC. LOW PROFILE TRUCK APRON (PIGMENTED and TEXTURED) | 840.60 | 840.60 | \$72.00 | \$60,523.20 |
| J6P3071 | 0001 | 0370 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 762.00 | 762.00 | \$16.00 | \$12,192.00 |
| J6P3071 | 0001 | 0380 | 6091041 | CONCRETE GUTTER TYPE A | 354.00 | 354.00 | \$18.00 | \$6,372.00 |
| J6P3071 | 0001 | 0390 | 6091042 | CONCRETE GUTTER TYPE B | 245.00 | 245.00 | \$18.00 | \$4,410.00 |
| J6P3071 | 0001 | 0400 | 6091052 | CURB AND GUTTER TYPE B | 1,827.00 | 1827.00 | \$18.00 | \$32,886.00 |
| J6P3071 | 0001 | 0410 | 6091060 | PAVED DITCH | 0.00 | 0.00 | \$100.00 | \$0.00 |
| J6P3071 | 0001 | 0420 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 22.00 | 22.00 | \$30.00 | \$660.00 |
| J6P3071 | 0001 | 0430 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 2,253.00 | 2253.00 | \$27.00 | \$60,831.00 |
| J6P3071 | 0001 | 0440 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 1,590.00 | 1590.00 | \$32.00 | \$50,880.00 |
| J6P3071 | 0001 | 0450 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 2,253.00 | 2253.00 | \$14.00 | \$31,542.00 |



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| J6P3071 | 0001 | 0460 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 1,590.00 | 1590.00 | \$17.50 | \$27,825.00 |
| J6P3071 | 0001 | 0470 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 579.00 | 579.00 | \$31.00 | \$17,949.00 |
| J6P3071 | 0001 | 0480 | 6097000 | ROCK LINING | 19.00 | 19.00 | \$50.00 | \$950.00 |
| J6P3071 | 0001 | 0490 | 6116010A | SLOPE PROTECTION | 314.00 | 314.00 | \$40.00 | \$12,560.00 |
| J6P3071 | 0001 | 0500 | 6122014 | IMPACT ATTENUATOR (14 SAND BARRELS) | 6.00 | 6.00 | \$3300.00 | \$19,800.00 |
| J6P3071 | 0001 | 0510 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 18.00 | \$300.00 | \$5,400.00 |
| J6P3071 | 0001 | 0520 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 7.00 | 4.00 | \$485.00 | \$1,940.00 |
| J6P3071 | 0001 | 0530 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$7500.00 | \$15,000.00 |
| J6P3071 | 0001 | 0540 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 3.00 | 3.00 | \$1850.00 | \$5,550.00 |
| J6P3071 | 0001 | 0550 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 2.00 | 2.00 | \$2030.00 | \$4,060.00 |
| J6P3071 | 0001 | 0560 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 14.00 | 14.00 | \$450.00 | \$6,300.00 |
| J6P3071 | 0001 | 0570 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 19.00 | 19.00 | \$840.00 | \$15,960.00 |
| J6P3071 | 0001 | 0580 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 8.00 | 8.00 | \$450.00 | \$3,600.00 |
| J6P3071 | 0001 | 0590 | 6161005 | CONSTRUCTION SIGNS | 2,343.00 | 2409.84 | \$8.25 | \$19,881.18 |
| J6P3071 | 0001 | 0600 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 32.00 | 26.00 | \$48.50 | \$1,261.00 |
| J6P3071 | 0001 | 0610 | 6161009 | FLAG ASSEMBLY | 30.00 | 14.00 | \$24.25 | \$339.50 |
| J6P3071 | 0001 | 0620 | 6161024 | CHANNELIZER (TRIM LINE) WITH LIGHT | 50.00 | 0.00 | \$33.95 | \$0.00 |
| J6P3071 | 0001 | 0630 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 350.00 | \$19.50 | \$6,825.00 |
| J6P3071 | 0001 | 0640 | 6161030 | TYPE III MOVEABLE BARRICADE | 35.00 | 17.00 | \$105.00 | \$1,785.00 |
| J6P3071 | 0001 | 0650 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 26.00 | \$63.00 | \$1,638.00 |
| J6P3071 | 0001 | 0660 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 30.00 | 0.00 | \$112.00 | \$0.00 |
| J6P3071 | 0001 | 0670 | 6161040 | FLASHING ARROW PANEL | 4.00 | 2.00 | \$970.00 | \$1,940.00 |
| J6P3071 | 0001 | 0680 | 6161095 | RADAR SPEED ADVISORY SYSTEM | 2.00 | 2.00 | \$4350.00 | \$8,700.00 |
| J6P3071 | 0001 | 0690 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 4.00 | \$4350.00 | \$17,400.00 |
| J6P3071 | 0001 | 0700 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 897.00 | 897.00 | \$74.00 | \$66,378.00 |
| J6P3071 | 0001 | 0710 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | 540.00 | 540.00 | \$89.00 | \$48,060.00 |
| J6P3071 | 0001 | 0720 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 1,123.00 | 1123.00 | \$65.00 | \$72,995.00 |



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| J6P3071 | 0001 | 0730 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 2,751.00 | 2751.00 | \$23.00 | \$63,273.00 |
| J6P3071 | 0001 | 0740 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 5,580.00 | 5362.50 | \$8.50 | \$45,581.25 |
| J6P3071 | 0001 | 0750 | 6179903 | MISC. COMMISSION FURNISHED/CONTRACTOR RETAINED TEMPORARY TRAFFIC BARRIER | 500.00 | 500.00 | \$3.00 | \$1,500.00 |
| J6P3071 | 0001 | 0760 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$1362000.00 | \$0.00 |
| J6P3071 | 0001 | 0761 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$1309045.00 | \$1,309,045.00 |
| J6P3071 | 0001 | 0770 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 6.00 | 6.00 | \$600.00 | \$3,600.00 |
| J6P3071 | 0001 | 0780 | 6191000 | PAVEMENT EDGE TREATMENT | 20,277.00 | 20277.00 | \$1.00 | \$20,277.00 |
| J6P3071 | 0001 | 0790 | 6205105 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE | 132.00 | 132.00 | \$6.00 | \$792.00 |
| J6P3071 | 0001 | 0800 | 6205120 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE | 117.00 | 117.00 | \$20.00 | \$2,340.00 |
| J6P3071 | 0001 | 0810 | 6205130 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW | 28.00 | 28.00 | \$295.00 | \$8,260.00 |
| J6P3071 | 0001 | 0820 | 6205131 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), STRAIGHT ARROW | 6.00 | 6.00 | \$290.00 | \$1,740.00 |
| J6P3071 | 0001 | 0830 | 6205132 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), COMBINATION STRAIGHT T-LEFT/RIGHT ARROW | 2.00 | 2.00 | \$490.00 | \$980.00 |
| J6P3071 | 0001 | 0840 | 6205133 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), WORD (ONLY) | 9.00 | 9.00 | \$600.00 | \$5,400.00 |
| J6P3071 | 0001 | 0850 | 6205135 | TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN. | 12.00 | 12.00 | \$200.00 | \$2,400.00 |
| J6P3071 | 0001 | 0860 | 6205139 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN. WHITE, YIELD LINE TRIANGLES | 56.00 | 56.00 | \$50.00 | \$2,800.00 |
| J6P3071 | 0001 | 0870 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 37,364.00 | 36258.50 | \$1.20 | \$43,510.20 |
| J6P3071 | 0001 | 0880 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 17,762.00 | 11385.00 | \$1.20 | \$13,662.00 |
| J6P3071 | 0001 | 0890 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,859.00 | 5859.00 | \$0.30 | \$1,757.70 |
| J6P3071 | 0001 | 0900 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 41,518.00 | 27497.00 | \$0.60 | \$16,498.20 |
| J6P3071 | 0001 | 0910 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 28,258.00 | 15586.00 | \$0.60 | \$9,351.60 |
| J6P3071 | 0001 | 0920 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,001.00 | 7545.00 | \$1.00 | \$7,545.00 |
| J6P3071 | 0001 | 0930 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,088.00 | 4088.00 | \$1.00 | \$4,088.00 |
| J6P3071 | 0001 | 0940 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,440.00 | 3440.00 | \$1.00 | \$3,440.00 |



Contractor's Payment Estimate Summary

April 24, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0064 | April 2, 2020 | April 15, 2020 | April 16, 2020 | PROG | SL | FCG |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J6P3071 | 0001 | 0950 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 241.00 | 241.00 | \$5.00 | \$1,205.00 |
| J6P3071 | 0001 | 0960 | 6207001 | PAVEMENT MARKING REMOVAL | 19,659.00 | 15059.50 | \$0.77 | \$11,595.82 |
| J6P3071 | 0001 | 0970 | 6209902 | MISC. TYPE 2 PREFORMED MARKING TAPE (GROOVED), HANDICAP SYMBOL | 2.00 | 2.00 | \$350.00 | \$700.00 |
| J6P3071 | 0001 | 0980 | 6209902 | MISC. ISLAND TUBULAR MARKER | 18.00 | 18.00 | \$70.00 | \$1,260.00 |
| J6P3071 | 0001 | 0990 | 6209902 | MISC. LANE REDUCTION ARROW (WHITE) (GROOVED) | 6.00 | 5.00 | \$2000.00 | \$10,000.00 |
| J6P3071 | 0001 | 1000 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 0.00 | \$8.16 | \$0.00 |
| J6P3071 | 0001 | 1010 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 9,864.00 | 9864.00 | \$2.00 | \$19,728.00 |
| J6P3071 | 0001 | 1020 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$125000.00 | \$125,000.00 |
| J6P3071 | 0001 | 1030 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$13185.00 | \$13,185.00 |
| J6P3071 | 0001 | 1040 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$13185.00 | \$13,185.00 |
| J6P3071 | 0001 | 1050 | 7209904 | MISC. SOUND WALL | 14,497.00 | 14497.00 | \$25.75 | \$373,297.75 |
| J6P3071 | 0001 | 1060 | 7250312A | 12 IN. PIPE GROUP B | 246.00 | 246.00 | \$37.00 | \$9,102.00 |
| J6P3071 | 0001 | 1070 | 7261012 | 12 IN. PIPE GROUP A | 1,378.00 | 1378.00 | \$37.00 | \$50,986.00 |
| J6P3071 | 0001 | 1080 | 7261015 | 15 IN. PIPE GROUP A | 941.00 | 941.00 | \$41.00 | \$38,581.00 |
| J6P3071 | 0001 | 1090 | 7261018 | 18 IN. PIPE GROUP A | 461.00 | 461.00 | \$46.00 | \$21,206.00 |
| J6P3071 | 0001 | 1100 | 7261024 | 24 IN. PIPE GROUP A | 643.00 | 643.00 | \$57.00 | \$36,651.00 |
| J6P3071 | 0001 | 1110 | 7261030 | 30 IN. PIPE GROUP A | 306.00 | 306.00 | \$64.00 | \$19,584.00 |
| J6P3071 | 0001 | 1120 | 7261036 | 36 IN. PIPE GROUP A | 340.00 | 340.00 | \$78.00 | \$26,520.00 |
| J6P3071 | 0001 | 1130 | 7269902 | MISC. 76 IN X 48 IN RELIEVER FLARED END SECTION | 8.00 | 8.00 | \$4750.00 | \$38,000.00 |
| J6P3071 | 0001 | 1140 | 7269903 | MISC. 76 IN X 48 IN RELIEVER CULVERT | 265.00 | 265.00 | \$265.00 | \$70,225.00 |
| J6P3071 | 0001 | 1150 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 25.00 | 25.00 | \$256.00 | \$6,400.00 |
| J6P3071 | 0001 | 1160 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 30.00 | 30.00 | \$320.00 | \$9,600.00 |
| J6P3071 | 0001 | 1170 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 22.00 | 22.00 | \$423.00 | \$9,306.00 |
| J6P3071 | 0001 | 1180 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 47.00 | 47.00 | \$228.00 | \$10,716.00 |
| J6P3071 | 0001 | 1190 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | 9.00 | 9.00 | \$317.00 | \$2,853.00 |
| J6P3071 | 0001 | 1200 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 15.00 | 15.00 | \$525.00 | \$7,875.00 |



Contractor's Payment Estimate Summary

April 24, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
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| | 170616-F03 | 0064 | April 2, 2020 | April 15, 2020 | April 16, 2020 | PROG | SL | FCG |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0001 | 1210 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 79.00 | 79.00 | \$291.00 | \$22,989.00 |
| J6P3071 | 0001 | 1220 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 11.00 | 11.00 | \$627.00 | \$6,897.00 |
| J6P3071 | 0001 | 1230 | 7319902 | MISC. GUTTER SCUPPER TYPE B | 1.00 | 1.00 | \$2500.00 | \$2,500.00 |
| J6P3071 | 0001 | 1240 | 7319902 | MISC. TYPE T INLET STONE AND COVER | 2.00 | 2.00 | \$350.00 | \$700.00 |
| J6P3071 | 0001 | 1250 | 7319913 | MISC. SPECIAL INLET NO. 1 | 17.00 | 17.00 | \$352.00 | \$5,984.00 |
| J6P3071 | 0001 | 1260 | 7319913 | MISC. SPECIAL INLET NO. 2 | 4.00 | 4.00 | \$536.00 | \$2,144.00 |
| J6P3071 | 0001 | 1270 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 7.00 | 7.00 | \$650.00 | \$4,550.00 |
| J6P3071 | 0001 | 1280 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 4.00 | \$675.00 | \$2,700.00 |
| J6P3071 | 0001 | 1290 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 5.00 | \$750.00 | \$3,750.00 |
| J6P3071 | 0001 | 1300 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 5.00 | \$850.00 | \$4,250.00 |
| J6P3071 | 0001 | 1310 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | \$1200.00 | \$2,400.00 |
| J6P3071 | 0001 | 1320 | 7349903 | MISC. PIPE (BORING METHOD) | 159.00 | 159.00 | \$835.00 | \$132,765.00 |
| J6P3071 | 0001 | 1330 | 8031000A | TURF TYPE TALL FESCUE SODDING | 0.00 | 0.00 | \$13.00 | \$0.00 |
| J6P3071 | 0001 | 1340 | 8051000A | SEEDING - COOL SEASON MIXTURES | 22.00 | 22.00 | \$2200.00 | \$48,400.00 |
| J6P3071 | 0001 | 1350 | 8061003 | SEDIMENT TRAP EXCAVATION | 46.70 | 0.00 | \$20.00 | \$0.00 |
| J6P3071 | 0001 | 1360 | 8061004 | SEDIMENT TRAP ROCK | 46.70 | 0.00 | \$20.00 | \$0.00 |
| J6P3071 | 0001 | 1370 | 8061005 | ROCK DITCH CHECK | 510.00 | 510.00 | \$30.00 | \$15,300.00 |
| J6P3071 | 0001 | 1380 | 8061007A | CURB INLET CHECK | 42.00 | 5.00 | \$200.00 | \$1,000.00 |
| J6P3071 | 0001 | 1390 | 8061016 | SEDIMENT REMOVAL | 329.00 | 11.93 | \$20.00 | \$238.52 |
| J6P3071 | 0001 | 1400 | 8061017 | TEMPORARY SEEDING AND MULCHING | 5.90 | 5.90 | \$2100.00 | \$12,390.00 |
| J6P3071 | 0001 | 1410 | 8061019 | SILT FENCE | 23,975.00 | 14068.00 | \$2.00 | \$28,136.00 |
| J6P3071 | 0001 | 1420 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 92.00 | 92.00 | \$250.00 | \$23,000.00 |
| J6P3071 | 0003 | 1480 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,902.00 | 13902.00 | \$5.00 | \$69,510.00 |
| J6P3071 | 0003 | 1490 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,666.00 | 1666.00 | \$40.00 | \$66,640.00 |
| J6P3071 | 0003 | 1500 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 10,339.70 | 10339.70 | \$50.00 | \$516,985.00 |
| J6P3071 | 0003 | 1510 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 546.00 | 493.00 | \$20.00 | \$9,860.00 |
| J6P3071 | 0005 | 1550 | 5021340 | TYPE A2 SHOULDER | 2,519.20 | 2519.20 | \$40.50 | \$102,027.60 |



Contractor's Payment Estimate Summary

April 24, 2020

| | | | | | | | | |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
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| | 170616-F03 | 0064 | April 2, 2020 | April 15, 2020 | April 16, 2020 | PROG | SL | FCG |

Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0005 | 1560 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 491.00 | 451.00 | \$15.00 | \$6,765.00 |
| J6P3071 | 0005 | 1570 | 6099903 | MISC. INTEGRAL CURB (4 IN. HEIGHT) TYPE O | 471.00 | 471.00 | \$15.00 | \$7,065.00 |
| J6P3071 | 0007 | 1640 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,563.00 | 13563.00 | \$5.00 | \$67,815.00 |
| J6P3071 | 0007 | 1650 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 4,878.50 | 4878.50 | \$42.00 | \$204,897.00 |
| J6P3071 | 0007 | 1660 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 6,236.50 | 6236.50 | \$50.00 | \$311,825.00 |
| J6P3071 | 0007 | 1670 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 247.00 | 247.00 | \$20.00 | \$4,940.00 |
| J6P3071 | 0007 | 1680 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 450.00 | 450.00 | \$15.00 | \$6,750.00 |
| J6P3071 | 0009 | 1710 | 5021340 | TYPE A2 SHOULDER | 2,447.90 | 2447.90 | \$40.50 | \$99,139.95 |
| J6P3071 | 0009 | 1720 | 6099903 | MISC. INTEGRAL CURB (4 INCH) TYPE O | 171.00 | 171.00 | \$15.00 | \$2,565.00 |
| J6P3071 | 0011 | 1760 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 14,766.00 | 14766.00 | \$5.00 | \$73,830.00 |
| J6P3071 | 0011 | 1770 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 14,765.80 | 14765.80 | \$40.00 | \$590,632.00 |
| J6P3071 | 0012 | 1780 | 6060110 | BULLNOSE GUARDRAIL SYSTEM | 2.00 | 2.00 | \$6250.00 | \$12,500.00 |
| J6P3071 | 0012 | 1790 | 6061040 | GUARDRAIL TYPE D | 50.00 | 50.00 | \$30.00 | \$1,500.00 |
| J6P3071 | 0012 | 1800 | 6061054 | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING | 250.00 | 250.00 | \$24.00 | \$6,000.00 |
| J6P3071 | 0012 | 1810 | 6061060 | MGS GUARDRAIL | 1,963.00 | 1963.00 | \$21.00 | \$41,223.00 |
| J6P3071 | 0012 | 1820 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 375.00 | 375.00 | \$24.00 | \$9,000.00 |
| J6P3071 | 0012 | 1830 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 6.00 | 6.00 | \$2600.00 | \$15,600.00 |
| J6P3071 | 0012 | 1840 | 6061080 | MGS END ANCHOR | 3.00 | 3.00 | \$1000.00 | \$3,000.00 |
| J6P3071 | 0012 | 1850 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 9.00 | \$2600.00 | \$23,400.00 |
| J6P3071 | 0020 | 1860 | 9011010 | RELOCATED POLE | 9.00 | 9.00 | \$1168.00 | \$10,512.00 |
| J6P3071 | 0020 | 1870 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 718.00 | 718.00 | \$12.50 | \$8,975.00 |
| J6P3071 | 0020 | 1880 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 39.00 | 39.00 | \$13.50 | \$526.50 |
| J6P3071 | 0020 | 1890 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 1,611.00 | 1611.00 | \$18.50 | \$29,803.50 |
| J6P3071 | 0020 | 1900 | 9015010 | TRENCHING TYPE I | 6,923.00 | 6923.00 | \$3.00 | \$20,769.00 |
| J6P3071 | 0020 | 1910 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 20.00 | 20.00 | \$718.00 | \$14,360.00 |
| J6P3071 | 0020 | 1920 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,340.00 | 2340.00 | \$0.60 | \$1,404.00 |
| J6P3071 | 0020 | 1930 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 2,710.00 | 2710.00 | \$3.75 | \$10,162.50 |



Contractor's Payment Estimate Summary

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| J6P3071 | 0020 | 1940 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 7,860.00 | 7860.00 | \$3.00 | \$23,580.00 |
| J6P3071 | 0020 | 1950 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 26.00 | 26.00 | \$9.55 | \$248.30 |
| J6P3071 | 0020 | 1960 | 9019400 | TEMPORARY LIGHTING | 1.00 | 1.00 | \$9615.00 | \$9,615.00 |
| J6P3071 | 0020 | 1970 | 9019902 | MISC. COMBINATION PAD MOUNTED POWER SUPPLY / LIGHTING CONTROL STATION, 240V | 2.00 | 2.00 | \$6256.00 | \$12,512.00 |
| J6P3071 | 0020 | 1980 | 9019902 | MISC. TENON MOUNT TYPE AT POLE | 17.00 | 17.00 | \$1787.00 | \$30,379.00 |
| J6P3071 | 0020 | 1990 | 9019902 | MISC. 250 WATT HPS TENON MOUNTED LUMINAIRE | 18.00 | 18.00 | \$660.00 | \$11,880.00 |
| J6P3071 | 0030 | 2000 | 9029902 | MISC. RELOCATED SIGNAL POST | 0.00 | 0.00 | \$1912.00 | \$0.00 |
| J6P3071 | 0040 | 2010 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 31.40 | 31.40 | \$1200.00 | \$37,680.00 |
| J6P3071 | 0040 | 2020 | 9031210 | STRUCTURAL STEEL POSTS | 6,880.00 | 6890.00 | \$3.50 | \$24,115.00 |
| J6P3071 | 0040 | 2030 | 9031220 | PIPE POSTS | 16,409.00 | 16409.00 | \$3.00 | \$49,227.00 |
| J6P3071 | 0040 | 2040 | 9031250A | U-CHANNEL POST, 3 LB | 110.00 | 110.00 | \$12.00 | \$1,320.00 |
| J6P3071 | 0040 | 2050 | 9035004A | SH-FLAT SHEET | 637.00 | 636.65 | \$19.50 | \$12,414.68 |
| J6P3071 | 0040 | 2060 | 9035011A | ST-STRUCTURAL | 1,078.00 | 1078.00 | \$24.00 | \$25,872.00 |
| J6P3071 | 0040 | 2070 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 376.00 | 376.00 | \$23.00 | \$8,648.00 |
| J6P3071 | 0040 | 2080 | 9035071A | STF-STRUCTURAL FLUORESCENT | 18.00 | 18.00 | \$27.00 | \$486.00 |
| J6P3071 | 0040 | 2090 | 9039902 | MISC. REMOVE AND RELOCATE GROUND MOUNT SIGN | 35.00 | 35.00 | \$100.00 | \$3,500.00 |
| J6P3071 | 0040 | 2100 | 9039902 | MISC. TYPE 4 OBJECT MARKERS | 4.00 | 4.00 | \$125.00 | \$500.00 |
| J6P3071 | 0070 | 2110 | 2061000 | CLASS 1 EXCAVATION | 383.50 | 383.50 | \$25.00 | \$9,587.50 |
| J6P3071 | 0070 | 2120 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 242.00 | 242.00 | \$138.00 | \$33,396.00 |
| J6P3071 | 0070 | 2130 | 6079903 | MISC. 72 INCH ORNAMENTAL PEDESTRIAN FENCE | 248.00 | 248.00 | \$152.00 | \$37,696.00 |
| J6P3071 | 0070 | 2140 | 7021210 | GALVANIZED STRUCTURAL STEEL PILES (10 IN) | 1,695.70 | 1695.70 | \$58.50 | \$99,198.45 |
| J6P3071 | 0070 | 2150 | 7025001 | DYNAMIC PILE TESTING | 3.00 | 3.00 | \$3250.00 | \$9,750.00 |
| J6P3071 | 0070 | 2160 | 7027000 | PILE POINT REINFORCEMENT | 60.00 | 60.00 | \$85.00 | \$5,100.00 |
| J6P3071 | 0070 | 2170 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 209.00 | 209.00 | \$755.00 | \$157,795.00 |
| J6P3071 | 0070 | 2180 | 7034219A | BARRIER CURB (TYPE D) | 504.00 | 504.00 | \$91.00 | \$45,864.00 |
| J6P3071 | 0070 | 2190 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,362.00 | 1362.00 | \$268.00 | \$365,016.00 |
| J6P3071 | 0070 | 2200 | 7034620 | FORM LINERS | 416.00 | 416.00 | \$47.00 | \$19,552.00 |



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| J6P3071 | 0070 | 2210 | 7039903 | MISC. PEDESTRIAN CURB | 248.00 | 248.00 | \$20.00 | \$4,960.00 |
| J6P3071 | 0070 | 2220 | 7056023 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | 1,283.00 | 1283.00 | \$205.00 | \$263,015.00 |
| J6P3071 | 0070 | 2230 | 7061060 | REINFORCING STEEL (BRIDGES) | 24,730.00 | 24730.00 | \$0.77 | \$19,042.10 |
| J6P3071 | 0070 | 2240 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 1.00 | \$4506.00 | \$4,506.00 |
| J6P3071 | 0070 | 2250 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$3329.00 | \$3,329.00 |
| J6P3071 | 0070 | 2260 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$3329.00 | \$3,329.00 |
| J6P3071 | 0070 | 2270 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 20.00 | 20.00 | \$855.00 | \$17,100.00 |
| J6P3071 | 0070 | 2280 | 7123610 | SLAB DRAIN | 1.00 | 1.00 | \$500.00 | \$500.00 |
| J6P3071 | 0070 | 2290 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$2500.00 | \$5,000.00 |
| J6P3071 | 0070 | 2300 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 6.00 | \$142.00 | \$852.00 |
| J6P3071 | 0070 | 2310 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 18.00 | \$232.00 | \$4,176.00 |
| J6P3071 | 0070 | 2320 | 7259902 | MISC. PIPE PILE SPACERS | 20.00 | 20.00 | \$700.00 | \$14,000.00 |
| J6P3071 | 0071 | 2330 | 2063300 | CLASS 4 EXCAVATION | 1,375.00 | 846.00 | \$30.00 | \$25,380.00 |
| J6P3071 | 0071 | 2340 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 629.60 | 629.60 | \$480.00 | \$302,208.00 |
| J6P3071 | 0071 | 2350 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 80,520.00 | 80520.00 | \$1.00 | \$80,520.00 |
| J6P3071 | 0072 | 2360 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$6093.00 | \$6,093.00 |
| J6P3071 | 0072 | 2370 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$6093.00 | \$6,093.00 |
| J6P3071 | 0072 | 2380 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 6,853.00 | 6853.00 | \$43.47 | \$297,899.91 |
| J6P3071 | 0073 | 2390 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 1.00 | \$2910.00 | \$2,910.00 |
| J6P3071 | 0073 | 2400 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 1.00 | \$2910.00 | \$2,910.00 |
| J6P3071 | 0073 | 2410 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,078.00 | 3078.00 | \$43.47 | \$133,800.66 |
| J6P3071 | 0074 | 2420 | 2063300 | CLASS 4 EXCAVATION | 400.00 | 368.00 | \$46.00 | \$16,928.00 |
| J6P3071 | 0074 | 2430 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 1.00 | \$16500.00 | \$16,500.00 |
| J6P3071 | 0074 | 2440 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 270.10 | 270.10 | \$512.00 | \$138,291.20 |
| J6P3071 | 0074 | 2450 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 34,890.00 | 34890.00 | \$1.00 | \$34,890.00 |
| J6P3071 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$52955.00 | \$52,955.00 |
| J6P3071 | 0001 | 5002 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 236.80 | 236.80 | \$96.00 | \$22,732.80 |



Contractor's Payment Estimate Summary

April 24, 2020

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170616-F03 | 0064 | April 2, 2020 | April 15, 2020 | April 16, 2020 | PROG | SL | FCG |

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6P3071 | 0001 | 5003 | 1046002 | VALUE ENGINEERING 25% Share, Value Engineering | 828.80 | 828.80 | \$1.00 | \$828.80 |
| J6P3071 | 0020 | 5004 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 1.00 | \$1676.00 | \$1,676.00 |
| J6P3071 | 0001 | 5005 | 2039901 | MISC. Remove and Replace Subgrade 18 Inches Deep | 1.00 | 1.00 | \$1699.00 | \$1,699.00 |
| J6P3071 | 0001 | 5006 | 7269921 | SEWER - RIGID PIPE | 1.00 | 1.00 | \$15767.00 | \$15,767.00 |
| J6P3071 | 0001 | 5007 | 8061006 | ALTERNATE DITCH CHECK ALTERNATE DITCH CHECK | 500.00 | 500.00 | \$10.00 | \$5,000.00 |
| J6P3071 | 0001 | 5008 | 2069901 | MISC. SHORING CULVERT DEBRIS CLEANOUT, BR A8381 | 1.00 | 1.00 | \$8746.00 | \$8,746.00 |
| J6P3071 | 0020 | 5009 | 9029901 | MISC. CLASS 1 PULL BOXES AND CABLE | 1.00 | 1.00 | \$8549.00 | \$8,549.00 |
| J6P3071 | 0030 | 5010 | 9039901 | MISC. HIGHWAY SIGNING EOR-1 SIGNS | 1.00 | 1.00 | \$4210.00 | \$4,210.00 |
| J6P3071 | 0011 | 5011 | 6089901 | MISC. CONCRETE Granville S. Access Widening | 0.00 | 0.00 | \$10294.00 | \$0.00 |
| J6P3071 | 0011 | 5012 | 6259901 | MISC. Silvercote Drive Underfill | 0.00 | 0.00 | \$909.00 | \$0.00 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |